

**A WORLD FOR CHILDREN**  
**Consolidated**  
**For the Twelve Months Ending Saturday, August 31,**  
**2019**

	MTD August 2019	YTD August 2019
	<u>          </u>	<u>          </u>
<b>Revenues</b>		
Contributions	\$4,893	\$151,089
DFPS Adoption Revenue	44,000	443,000
DFPS Supervised Visits Revenue	3,818	48,441
Direct Adoption Revenue (TAC)	197,866	2,209,617
Grant Revenue	41,299	70,435
OCOK Revenue	64,382	883,358
OCOK Adoption Revenue	11,000	23,000
2Ingage Revenue	281,262	2,329,711
2Ingage Adoption Revenue	15,200	95,150
Family Tapestry	16,836	75,980
Other Operating Revenue	8,249	15,955
State and County Revenue	<u>1,207,246</u>	<u>15,492,288</u>
<b>Total Revenues</b>	<b><u>1,896,049</u></b>	<b><u>21,838,023</u></b>
<b>Expenses</b>		
Program expenses:		
Foster parents reimbursement	864,529	10,320,179
Supplies/Coffee/Postage/Equipment	10,233	170,523
Personnel	347,288	3,971,290
Insurance	68,339	754,941
Building lease	53,298	677,130
Direct care	119,884	592,468
Direct adoption	80,835	877,783
Travel	20,768	307,368
Telephone	23,340	282,444
Foster home development	3,735	139,724
Education, schools, and materials	107	4,586
Office equipment lease	16,195	180,145
Central Office expense	(6,386)	(81,667)
Utilities	5,328	58,766
Repair and maintenance		3,669
Depreciation		46,744
Personnel, benefits	12,790	98,291
Advertising	<u>503</u>	<u>9,684</u>
Total program expenses	<u>1,620,785</u>	<u>18,414,066</u>
Management and general expenses:		
Personnel	90,298	1,121,621
Professional services	2,685	55,416
DFPS Penalties	150	2,450
Bad debts	<u>150</u>	<u>150</u>
Total management and general expense	<u>93,283</u>	<u>1,179,637</u>
Fundraising expenses:		
Fundraising	<u>450</u>	<u>8,330</u>
Total Fundraising	<u>450</u>	<u>8,330</u>
Total Expenses	<u>1,714,518</u>	<u>19,602,033</u>
Change in Net Assets	<u>181,531</u>	<u>2,235,990</u>

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	MTD August 2019	YTD August 2019
Net assets, beginning of year	<u>          </u>	<u>4,715,878</u>
Net assets, end of year	<u>181,531</u>	<u>6,951,868</u>